

STEWARD LARGE CAP ENHANCED INDEX FUND INSTITUTIONAL CLASS

Fact Sheet – 6/30/2020

All data below is current as of 6/30/2020 unless otherwise specified.



Morningstar Rating™



OVERALL

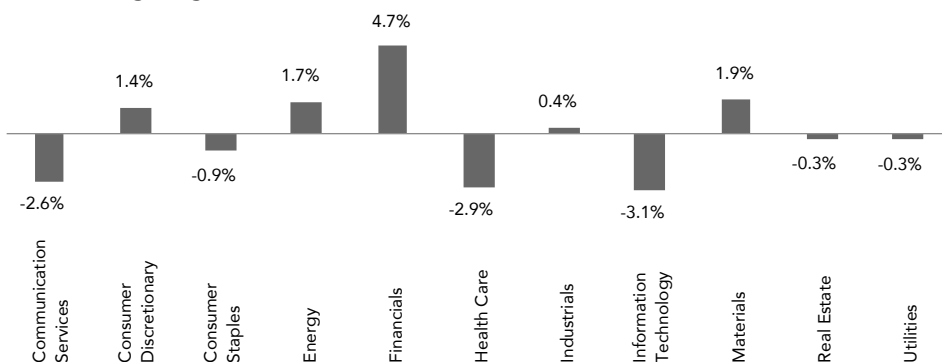
Overall rating out of 1,230 Large Blend funds as of 6/30/2020.

Institutional Class: SEECX Class A: SEEKX Class C: SEEBX

Fund Performance History

	Trailing	Annualized				2Q20	YTD 6/30/20
	1-Year	3-Years	5-Years	10-Years	Since Inception		
Institutional Class	0.33%	7.19%	7.74%	12.70%	8.43%	21.91%	-8.41%
S&P 500 TR	7.51%	10.73%	10.73%	13.99%	8.84%	20.54%	-3.08%

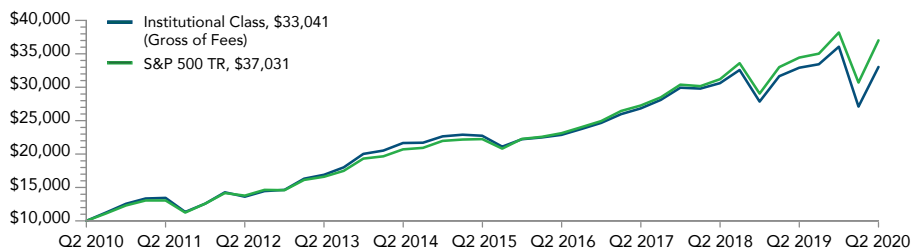
Sector Weightings vs. S&P 500 TR



Fund Performance History – Calendar Year Returns

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Institutional Class	18.56%	0.17%	16.43%	36.68%	13.12%	-1.91%	11.02%	21.34%	-6.91%	29.48%
S&P 500 TR	15.06%	2.12%	16.00%	32.41%	13.69%	1.38%	11.96%	21.83%	-4.38%	31.49%

Growth of \$10,000 Investment at NAV with Dividends Reinvested – 10 Years¹



Past performance is no guarantee of future results. Investment return and principal value will fluctuate so that shares, when redeemed, may be worth more or less than their original cost. The Fund's current performance may be lower or higher than quoted. For the Fund's performance as of the most recent month end, please call 888-556-5369. Returns are historical and are calculated by determining the percentage change in the net asset value (NAV) with all income and capital gain distributions reinvested. Inception date for the Fund is October 1, 2004.

¹ Source: Zephyr StyleADVISOR.

² Total Assets Under Management all share classes.

³ Weighted average market cap

⁴ A measure of the volatility of a fund—based on the fund's last three years of annualized daily returns—used to indicate the dispersion of past returns. A higher standard deviation means a greater potential for volatility. If three years of data is not available, inception-to-date is used for the calculation.

Fund Objective:

The Steward Large Cap Enhanced Fund seeks long-term capital appreciation.

- Domestic, Large Cap Exposure
- Growth & Value Style Exposure
- Strategic Style Tilting
- Disciplined Quantitative Investment Process
- Proprietary Values-Based Screens

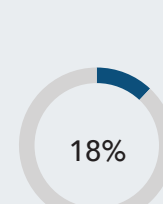
Fund Information

Ticker Symbol	SEECX
Total AUM ²	\$ 410.19 Million
Inception Date	10/1/2004
Expense Ratio	0.52%
Prospectus dated	8/1/2019

Portfolio Characteristics

Market Capitalization ³	\$ 261.95 Billion
Number of Holdings	480
Beta	1.11
Standard Deviation ⁴	23.51

Top 10 Holdings



Microsoft Corp.
Apple, Inc.
Amazon.com, Inc.
Facebook, Inc.
Berkshire Hathaway, Inc.
Alphabet Inc - Class A
Alphabet Inc - Class C
Visa, Inc.
Mastercard, Inc.
JP Morgan Chase & Co.

% of Total Portfolio: 18%

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Not FDIC Insured - No Bank Guarantee - May Lose Value

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Investment Process

The Fund employs a six-step process that combines large cap style allocation with relative risk controlled portfolio construction and values screening policies.



Values-Based Screening Methodology

The Funds apply a set of investment screens consistent with widely-held traditional values. Screens utilized in the portfolio management process allow investors to avoid owning securities in companies that choose to profit from businesses that may be at odds with their personal convictions.

Steward Avoidance Screens

Common Addictions:	Alcohol	Cannabis	Gambling	Tobacco
Family Values:	Abortion	Adult Entertainment	Stem Cell Research	

Before investing in a mutual fund, you should read the fund's prospectus carefully and consider the fund's investment objectives, risks, charges and expenses. The prospectus contains this and other information about the fund. A copy of the Steward Funds' prospectus may be obtained free of charge by calling Crossmark Distributors at 800-262-6631. Past Performance does not guarantee future results.

The Fund may not achieve its objective if the managers' expectations regarding particular securities or markets are not met. Equity investments generally involve two principal risks—market risk and selection risk. The value of equity securities will rise and fall in response to general market and/or economic conditions (equity market risk). The value of any individual equity security will rise and fall in response to the market's perception of the issuer's revenues, earnings, balance sheet, credit worthiness, business plan, and overall perception of the viability of the issuer's business (selection risk).

The S&P 500 TR Index is a large capitalization weighted index of 500 U.S. companies generally considered to be representative of stock market activity. Please note that indexes do not take into account any fees and expenses of investing in the individual securities that they track and investors cannot invest directly in any index.

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Our Firm:

Crossmark Global Investments is a boutique investment management firm that provides a full suite of investment strategies to institutional investors, financial advisors, and the clients they serve. For over 30 years we have delivered uniquely-constructed products based on our proprietary, disciplined, and repeatable process. We are especially known for helping our clients align their investments with their values by creating socially-conscious, responsible investment strategies. Founded in 1987, we are headquartered in Houston, Texas and manage approximately \$4.9 billion in AUM as of June 30, 2020.

Portfolio Managers



BRENT LIUM, CFA®
Managing Director



RYAN CAYLOR, CFA®
Portfolio Manager /
Head of Research

33 years of combined experience.

Supported by the entire Crossmark Global Investments team.

Morningstar Rating™

★★★★	OVERALL
★★★	3 YEAR
★★★	5 YEAR
★★★★	10 YEAR

Overall rating out of 1,230, 3 Year out of 1,230, 5 Year out of 1,058, and 10 Year out of 806 Large Blend funds as of 6/30/2020.

The Morningstar Rating™ for funds, or "star rating", is calculated for funds with at least a three-year history. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product's monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating metrics.

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